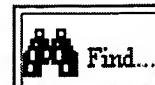


Transaction List

Search by

| | | | |
|---|---|-----------------------|-----------------------|
| <input checked="" type="radio"/> Accounting Date: <input type="text"/> | <input type="radio"/> Operator ID: <input type="text"/> | Accounting Date | |
| (MMDDYY) | | Starts: | Ends: |
| <input checked="" type="radio"/> Name/Number: <input type="text" value="10808810"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| <input checked="" type="radio"/> Attny Docket No: <input type="text"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| <input checked="" type="radio"/> Deposit Account No.: <input type="text"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 03/29/2004 | EHAILE1 | 56 | SALE | 2001 | A | 385.00 | 10808810 | |



Adjustment Detail

Authorization Detail



Adjustment date: 05/10/2004 AWONDAF1
03/29/2004 EHAILE1 00000029 10808810
01 FC:2001 -385.00 DP